

Kokomo

Operating and Capital Projects

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Total Operating Expenses	\$680,000	\$720,000	\$740,000
Federal Portion (K21A)	\$340,000	\$360,000	\$370,000
Capital Projects (Total Cost)			
Program Capital Equipment (K21B)	\$300,000	\$0	\$0
Senior Citizen Bus Operation Center(K24B)	\$350,000	\$0	\$0
2 Senior Citizen Bus Purchases (K24A)	\$110,000	\$110,000	\$120,000
Total Capital Expenses	\$760,000	\$110,000	\$120,000
Federal Portion	\$608,000	\$88,000	\$96,000
Local Portion	\$152,000	\$22,000	\$24,000
Total Expenses (Operating and Capital)	\$1,440,000	\$830,000	\$860,000
Total Federal (Operating and Capital)	\$948,000	\$448,000	\$466,000

Revenue Forecast

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal-Section 5307				
Apportionment		\$720,000	\$720,000	\$720,000
Carryover	\$675,686	\$675,686	\$447,686	\$719,686
State PMTF		\$170,000	\$170,000	\$170,000
Farebox/Local		\$322,000	\$202,000	\$222,000
Total Revenue	\$675,686	\$1,887,686	\$1,539,686	\$1,831,686

Financial Capacity Analysis

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY 2005</u>
Federal Funds Forecasted	\$675,686	\$1,395,686	\$1,167,686	\$1,439,686
Federal Funds Programmed	\$0	<u>\$948,000</u>	<u>\$448,000</u>	<u>\$466,000</u>
Ending Balance	\$675,686	\$447,686	\$719,686	\$973,686